

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH

Date: April 1, 2008

CONTRACTOR: Despins General Construction, Inc.

Contract No. 56189 []

ADDRESS: 1826 Wili Pa Loop, Wailuku, HI 96793

DAGS Job No. 25-21-7216

PROJECT TITLE: Hoapili Hale Public Service Counter
& Staff Workstation Renovation

CONTRACT

Basic Contract Amount \$ 266,990.00

CHANGE ORDERS

Total \$ 3,225.00

Adjusted Contract Amount \$ 270,215.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100% \$ <u>266,990.00</u>	\$ <u>3,225.00</u>	\$ <u>270,215.00</u>
Retained 5%	\$ <u>13,349.50</u>	\$ <u>161.25</u>	\$ <u>13,510.75</u>
Amount Subject to Payment	\$ <u>253,640.50</u>	\$ <u>3,063.75</u>	\$ <u>256,704.25</u>
Payments to Date	\$ <u>197,010.43</u>	\$ <u>3,063.75</u>	\$ <u>200,074.18</u>
Payments Now Due	\$ <u>56,630.07</u>	\$ <u>-0-</u>	\$ <u>56,630.07</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

3. Recommended:

Wan M. M. M. M.
Project Inspector or Engineer

Date: 4/24/08

4. Recommended:

h 7 n
Area Engineer/Architect

Date: 4/24/08

5. Approved:

D. U.
Branch Chief or District Engineer

Date: 4-24-08

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Despins General Construction Inc.

Name of Contractor

By signature / Title:

4-01-08

Date

Nancy A. Despins
Nancy A. Despins Secretary Treasurer

Y. W. Jan
State Public Works Administrator

Date: APR 28 2008

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of:

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

Contract No.:

PROJECT TITLE: Hoapili Hale Public Service Counter & Staff Workstation

DAGS Job No.: 25-21-7216

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	DESPINS GENERAL CONST	General Contractor	ABC-11728	129,624.00	129,624	100%	5%	6481.20

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Euro Electric	Electrical	C22487	39,480.00	39480	100%	5%	1974.00
Unitek	Asbestos	C37183	5,645.00	5645	100%	5%	282.25
Kokomo Drywl	Drtw/acost	C18916	44,917.00	44917	100%	5%	2245.85
March Paintg	Painting	C15787	13,801.00	13801	100%	5%	690.05
Des Tobin SM	Sheetmetal	C23186	12,523.00	12523	100%	5%	626.15
Wayn's Carp	Carpeting	C21045	21,000.00	21000	100%	5%	1050.00
		C37, C21, C51					
						10%	
						10%	
						10%	
						10%	
						10%	
						10%	
						10%	
						10%	
						10%	
Total Retained from Subs							\$ 6968.30

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$13349.50
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I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Nancy A. Despins Secretary/Treasurer

Checked/Verified by: _____

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 APR 28 A 8:25

PAYMENT NO.: 4

PROJECT TITLE: HOAPILI HALE - PUBLIC SERVICE COUNTER AND STAFF
WORKSTATION RENOVATION

BILLING MONTH: December-08

DAGS JOB NO.: 2 5-21-7216

CONTRACT NO.: 56189

CONTRACTOR: DESPINS GENERAL CONSTR INC

VENDOR CODE: 3086601

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G07-356M		\$59,610.61	\$2,980.54	\$56,630.07
		Totals:	\$59,610.61	\$2,980.54	\$56,630.07

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G07-356M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$59,610.61	\$2,980.54	\$56,630.07
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Lloyd Ogata 4/28/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No. 5001 405-2 2008

Verified By *nc*